Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Eight Crores Eight Lakhs Forty Nine Thousands Only (Rs.8,08,49,000/-) - Apportionment of Approved Budget for the Treasuries and Accounts Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1313 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Treasuries and Accounts Department for an amount of Rs.8,08,49,000 /-(Rupees Eight Crores Eight Lakhs Forty Nine Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorTreasuries and Accounts Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director, Treasuries and Accounts Department, A.P., Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd.
The Fin (BG) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Treasuries and Accounts Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2054 Treasury and Accounts Administration							
M.H.095 Directorate of Accounts and Treasuries							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	1,000	250	250	250	250	1,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,50,000	62,500	62,500	62,500	62,500	2,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	..
132 Other Office Expenses	3,50,000	87,500	87,500	87,500	87,500	3,50,000	..
133 Water and Electricity Charges	5,28,000	1,32,000	1,32,000	1,32,000	1,32,000	5,28,000	..
134 Hiring of Private Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	..
140 Rents, Rates and Taxes	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
160 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
200 Other Administrative Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
280 Professional Services							
281 Pleaders Fees	7,000	1,750	1,750	1,750	1,750	7,000	..
284 Other Payments	3,000	750	750	750	750	3,000	..
300 Other Contractual Services	1,50,00,000	49,76,838	49,76,838	49,76,622	69,702	1,50,00,000	..
M.H.097 Treasury Establishment							
S.H.(03) District Treasuries							
020 Wages							
021 Daily Wage Employees	18,96,000	3,79,200	3,79,200	3,79,200	3,79,200	15,16,800	3,79,200
022 Full Time Contingent Employees	6,00,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	1,20,000
110 Domestic Travel Expenses							
111 Travelling Allowance	33,44,000	6,68,800	6,68,800	6,68,800	6,68,800	26,75,200	6,68,800
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,04,35,000	20,87,000	20,87,000	20,87,000	20,87,000	83,48,000	20,87,000
132 Other Office Expenses	1,40,25,000	28,05,000	28,05,000	28,05,000	28,05,000	1,12,20,000	28,05,000
133 Water and Electricity Charges	1,10,00,000	22,00,000	22,00,000	22,00,000	22,00,000	88,00,000	22,00,000
134 Hiring of Private Vehicles	39,00,000	11,61,000	11,61,000	11,61,000	3,87,000	38,70,000	30,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
140 Rents, Rates and Taxes	61,85,000	12,37,000	12,37,000	12,37,000	12,37,000	49,48,000	12,37,000
280 Professional Services							
281 Pleaders Fees	75,000	15,000	15,000	15,000	15,000	60,000	15,000
284 Other Payments	75,00,000	30,00,000	27,00,000	18,00,000	..	75,00,000	..
Total	**8,08,49,000**	**2,03,72,088**	**2,00,72,088**	**1,91,71,872**	**1,16,90,952**	**7,13,07,000**	**95,42,000**